

Agency Document ID: JB2012217

Approval Date: 05/23/2012

From Department: 010 Governor's Office

	<b>Debit</b>	<b>Credit</b>
<b>Total</b>	<b>\$30,784,800.00</b>	<b>\$30,784,800.00</b>
<b>TotFTE</b>	<b>0.0</b>	<b>0.0</b>

Transferred \$12,467,667 in general funds, \$5,123,387 in federal fund expenditure authority, and \$13,193,746 in other fund expenditure authority from Employee Compensation in the Bureau of Finance and Management to all agencies in state government. This is a one-time transfer from both personal services and operating expenses to personal services and operating expenses. This transfer is the distribution of the pool for the one-time payment to state employees which was paid on March 30, 2012.

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Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.

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